

**2024 SPLOST  
INTERGOVERNMENTAL  
AGREEMENT**

**STATE OF GEORGIA**

**COUNTY OF GORDON**

**INTERGOVERNMENTAL AGREEMENT FOR THE USE AND DISTRIBUTION  
OF PROCEEDS FROM THE 2024 SPECIAL PURPOSE LOCAL OPTION SALES TAX  
FOR CAPITAL OUTLAY PROJECTS**

**THIS AGREEMENT** is made and entered this the 1st day of August, 2023, by and between Gordon County, a political subdivision of the State of Georgia (hereinafter referred to as the "County"), and the City of Calhoun, the City of Fairmount, the City of Plainville, and the City of Resaca, qualified municipal corporations of the State of Georgia (hereinafter referred to individually and collectively as the "Municipalities").

**WITNESSETH:**

**WHEREAS**, O.C.G.A. Section 48-8-110 et seq. (the "Act"), authorizes the levy of a one percent County Special Purpose Local Option Sales Tax (the "SPLOST") for the purpose of financing capital outlay projects for the use and benefit of the County and qualified Municipalities within the County; and

**WHEREAS**, the County and the Municipalities met to discuss possible projects for inclusion in the SPLOST referendum on the 11th day of April, 2023, in conformance with the requirements of O.C.G.A. Section 48-8-111(a); and

**WHEREAS**, the County and the Municipalities have negotiated a division of the Special Purpose Local Option Sales Tax proceeds as authorized by the Act.

**NOW, THEFORERE**, in consideration of the mutual promises and understandings made in this Agreement, and for other good and valuable consideration, the County and the Municipalities consent and agree as follows:

**Section 1. Representations and Mutual Covenants**

(A) The County makes the following representations and warranties which may be specifically relied upon by all parties as a basis for entering this Agreement:

- (i) The County is a political subdivision duly created and organized under the Constitution of the State of Georgia;
- (ii) The governing authority of the County is duly authorized to execute, deliver and perform this Agreement; and
- (iii) This Agreement is a valid, binding and enforceable obligation of the County; and
- (iv) The County will take all actions necessary to call an election to be held in all voting precincts in the County on the 7th day of November, 2023, for the purpose of submitting to the voters of the county for their approval, the question of whether or not a SPLOST shall be imposed on all sales and uses within the special district of Gordon County for a period of 24 quarters, commencing on the 1st day of May, 2024, to raise an estimated \$77,000,000 to be used for funding the projects specified in Exhibit A attached hereto.

(B) Each of the Municipalities makes the following representations and warranties which may be specifically relied upon by all parties as a basis for entering this Agreement:

- (i) Each Municipality is a municipal corporation duly created and organized under

the laws of the State of Georgia;

- (ii) The governing authority of each Municipality is duly authorized to execute, deliver and perform this Agreement;
- (iii) This Agreement is a valid, binding and enforceable obligation of each Municipality;
- (iv) Each Municipality is a qualified municipality as defined in O.C.G.A. Section 48-8-110(4); and
- (v) Each Municipality is located entirely or partially within the geographic boundaries of the special tax district created in the County.

(C) It is the intention of the County and the Municipalities to comply in all respects with O.C.G.A. Section 48-8-110 et seq. and all provisions of this Agreement shall be construed in light of O.C.G.A. Section 48-8-110 et seq.

(D) The County and Municipalities agree to promptly proceed with the acquisition, construction, equipping and installation of the projects specified in Exhibit A of this Agreement and in accordance with the priority order referenced in Section 8 of this Agreement.

(E) The County and Municipalities agree that each approved SPLOST project associated with this Agreement shall be maintained a public property and in public ownership. If ownership of a project financed pursuant to this Agreement is transferred to private ownership, the proceeds of the sale shall, for the purposes of this Agreement, be deemed excess funds and disposed of as provided under O.C.G.A. Section 48-8-121 (g)(2).

(F) The County and Municipalities agree to maintain thorough and accurate records concerning receipt of SPLOST proceeds and expenditures for each project undertaken by the respective county or municipality as required fulfilling the terms of this Agreement.

## **Section 2. Conditions Precedent**

(A) The obligations of the County and Municipalities pursuant to this Agreement are conditioned upon the adoption of a resolution of the County calling for the imposition of the SPLOST in accordance with the provisions of O.C.G.A. Section 48-8-111(a).

(B) This Agreement is further conditioned upon the approval of the proposed imposition of the SPLOST by the voters of the County in a referendum to be held in accordance with the provisions of O.C.G.A. Section 48-8-111 (b) through (e).

(C) This Agreement is further conditioned upon the collecting of the SPLOST revenues by the State Department of Revenue and transferring same to the County.

## **Section 3. Effective Date and Term of the Tax**

The SPLOST, subject to the approval in an election to be held on the 7th day of November, 2023, shall continue for a period of six (6) years with collections beginning on May 1, 2024.

## **Section 4. Effective Date and Term of this Agreement**

This Agreement shall commence upon the date of its execution and shall terminate upon the later of:

- (i) The official declaration of the failure of the election described in this Agreement;

- (ii) The expenditure by the County and all of the Municipalities of the last dollar of money collected from the Special Purpose Local Option Sales Tax after the expiration of the Special Purpose Local Option Sales Tax; or
- (iii) The completion of all projects described in Exhibit A.

**Section 5. County SPLOST Fund; Separate Accounts; No Commingling**

(A) A special fund or account shall be created by the County and designated as the 2024 Gordon County Special Purpose Local Option Sales Tax Fund ("SPLOST Fund"). The County shall select a bank, Georgia Fund 1, and/or investment accounts backed by the complete faith and security of the United States Government which shall act as a depository and custodian of the SPLOST Fund upon such terms and conditions as may be acceptable to the County.

(B) Each Municipality shall create a special fund to be designated as the 2024 Special Purpose Local Option Sales Tax Fund for each respective Municipality. Each Municipality shall select a local bank and/or investment accounts backed by the complete faith and security of the United States Government which shall act as a depository and custodian of the SPLOST proceeds received by each Municipality upon such terms and conditions as may be acceptable to the Municipality.

(C) All SPLOST proceeds shall be maintained by the County and each Municipality in the separate accounts or funds established pursuant to this Section. Except as provided in Section 6, SPLOST proceeds shall not be commingled with other funds of the County or Municipalities and shall be used exclusively for the purposes detailed in this Agreement. No funds other than SPLOST proceeds shall be placed in such funds or accounts.

## **Section 6. Procedure for Disbursement of SPLOST Proceeds**

(A) Upon receipt by the County of the SPLOST proceeds collected by the State Department of Revenue, the County shall immediately deposit said proceeds in the SPLOST Fund. The monies in the SPLOST Fund shall be allocated and distributed among the County and Municipalities according to the percentages of SPLOST proceeds set forth in Exhibit A attached hereto for their respective Projects. The County will be responsible for distributing such proceeds and will meet the requests of the Municipalities when it determines that proceeds of the SPLOST are available therefor.

(B) The County shall remit and distribute the SPLOST proceeds on a monthly basis, assuming the County continues to receive such money on a monthly basis. The proceeds shall be deposited in the separate funds or accounts established by the County and each Municipality in accordance with Section 5 of this Agreement.

(C) Should any Municipality cease to exist as a legal entity before all funds are distributed under this Agreement, that Municipality's share of the funds subsequent to dissolution shall be paid to the County as part of the County's share unless an act of the Georgia General Assembly makes the defunct Municipality part of another successor municipality. If such an act is passed, the defunct Municipality's share shall be paid to the successor Municipality in addition to all other funds to which the successor Municipality would otherwise be entitled.

(D) The parties agree that any excess proceeds remaining after all of the approved SPLOST projects have been completed will be allocated between the parties based upon the percentage of population compared to total county population which is stipulated as follows: Population percentage of unincorporated Gordon County (66.98%); City of Calhoun (29.45%); City of

Fairmount (1.34%); City of Resaca (1.61%); and, City of Plainville (0.62%). The parties further agree that in the event there is an underage of the anticipated SPLOST revenue to be collected, then the parties will reduce their amounts to be distributed by the same percentages as outlined above in this paragraph.

### **Section 7. Projects**

All capital outlay projects, to be funded in whole or in part from SPLOST proceeds, are listed in Exhibit A which is attached hereto and made a part of this Agreement.

### **Section 8. Priority and Order of Project Funding**

Projects shall be fully or partially funded and constructed in accordance with the schedule found in Exhibit A of this Agreement. Within the County and each Municipality, all projects have equal priority. Except as provided in Paragraph B and Paragraph C of Section 9 of this Agreement, any change to the priority or schedule must be agreed to in writing by all parties to this Agreement.

### **Section 9. Completion of Projects**

(A) The County and Municipalities acknowledge that the costs shown for each project described in Exhibit A are estimated amounts.

(B) If a county project has been satisfactorily completed at a cost less than the estimated cost listed for that project in Exhibit A, the County may apply the remaining unexpended funds to any other County project in Exhibit A.



(C) If a Municipal project has been satisfactorily completed at a cost less than the estimated cost listed for that project in Exhibit A, the Municipality may apply the remaining unexpended funds to any other project included for that Municipality in Exhibit A.

(D) The County and Municipalities agree that each approved SPLOST project associated with this Agreement shall be completed or substantially completed within five (5) years after the termination of the SPLOST. Any SPLOST proceeds held by a County or a Municipality at the end of the five (5) year period shall, for the purposes of this Agreement, be deemed excess funds and disposed of as provided under O.C.G.A. Section 48-8-121(g)(2).

#### **Section 10. Certificate of Completion**

Within thirty (30) days after the acquisition, construction or installation of a municipal project listed in Exhibit A is completed, the Municipality owning the project shall file with the County a Certificate of Completion signed by the mayor or chief elected official of the respective Municipality, setting forth the date on which the project was completed, and the final cost of the project.

#### **Section 11. Expenses**

The County shall administer the SPLOST Fund to effectuate the terms of this Agreement and shall be reimbursed for the actual costs of administration of the SPLOST Fund. Furthermore, the County and Municipalities shall be jointly responsible on a per capita basis for the cost of holding the SPLOST election. The County shall be reimbursed for the costs of the election, and shall be paid any costs incurred as a result of said election on behalf of and by each respective

Municipality.

**Section 12. Audits**

(A) During the term of this Agreement, the distribution and use of all SPLOST proceeds deposited in the SPLOST Fund and each Municipal Fund shall be audited annually by an independent certified public accounting firm in accordance with O.C.G.A. Section 48-8-121

(a)(2). The County and each Municipality receiving SPLOST proceeds shall be responsible for the cost of their respective audits. The County and the Municipalities agree to cooperate with the independent certified public accounting firm in any audit by providing all necessary information.

(B) Each Municipality shall provide the County a copy of the audit of the distribution and use of the SPLOST proceeds by the Municipality.

**Section 13. Notices**

All notices, consents, waivers, directions, requests or other instruments or communications provided for under this Agreement shall be deemed properly given when delivered personally or sent by registered or certified United States mail, postage prepaid, as follows:

For Gordon County:  
Chair, Gordon County Board of Commissioners  
P.O. Box 580 Calhoun, GA 30703

For City of Calhoun:  
Mayor, City of Calhoun  
P.O. Box 248 Calhoun, GA 30703

For City of Fairmount:  
Mayor, City of Fairmount  
P.O. Box 705 Fairmount, GA 30139

For City of Plainville:  
Mayor, City of Plainville  
P.O. Box 657 Plainville, GA 30733

For City of Resaca:  
Mayor, City of Resaca  
330 Walker Street Resaca, GA 30735

#### **Section 14. Entire Agreement**

This Agreement, including any attachments or exhibits, constitutes all of the understandings and agreements existing between the County and the Municipalities with respect to distribution and use of the proceeds from the Special Purpose Local Option Sales Tax. Furthermore, this Agreement supersedes all prior agreements, negotiations and communications of whatever type, whether written or oral, between the parties hereto with respect to distribution and use of said SPLOST.

#### **Section 15. Amendments**

This Agreement shall not be amended or modified except by agreement in writing executed by the governing authorities of the County and the Municipalities.

#### **Section 16. Governing Law**

This Agreement shall be deemed to have been made and shall be construed and enforced

in accordance with the laws of the State of Georgia.

### **Section 17. Severability**

Should any phrase, clause, sentence, or paragraph of this Agreement be held invalid or unconstitutional, the remainder of the Agreement shall remain in full force and effect as if such invalid or unconstitutional provision were not contained in the Agreement, unless the elimination of such provision detrimentally reduces the consideration that any party is to receive under this Agreement or materially affects the operation of this Agreement.

### **Section 18. Compliance with Law**

The County and the Municipalities shall comply with all applicable local, State and Federal statutes, ordinances, rules and regulations.

### **Section. 19. No Consent to Breach**

No consent or waiver, express or implied, by any party to this Agreement, to any breach of any covenant, condition or duty of another party shall be construed as a consent to or waiver of any future breach of the same.

### **Section. 20. Counterparts**

This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

## **Section 21. Mediation**

The County and the Municipalities agree to submit any controversy arising under this Agreement to mediation for a resolution. The parties to the mediation shall mutually select a neutral party to serve as mediator. Costs of mediation shall be shared equally among the parties to the mediation.

**IN WITNESS WHEREOF**, the County and the Municipalities acting through their duly authorized agents have caused this Agreement to be signed, sealed and delivered for final execution by the County on the date indicated herein.

**COUNTY OF GORDON, GEORGIA**

By: \_\_\_\_\_  
M.L. Bud Owens, Chair, Board of Commissioners

Date: \_\_\_\_\_

Attest: \_\_\_\_\_  
Hollis Barton, County Clerk

**CITY OF CALHOUN, GEORGIA**

By: \_\_\_\_\_  
James F. Palmer, Mayor

Date: \_\_\_\_\_

Attest: \_\_\_\_\_  
Sharon Nelson, City Clerk

**TOWN OF RESACA, GEORGIA**

By: \_\_\_\_\_  
Nathan Wyatt, Mayor

Date: \_\_\_\_\_

Attest: \_\_\_\_\_  
Areana Tinch, Town Clerk

**CITY OF FAIRMOUNT, GEORGIA**

By: \_\_\_\_\_  
Steve Brannon, Mayor

Date: \_\_\_\_\_

Attest: \_\_\_\_\_  
Haley Black, City Clerk

**CITY OF PLAINVILLE, GEORGIA**

By: \_\_\_\_\_  
Jim Miller, Mayor

Date: \_\_\_\_\_

Attest: \_\_\_\_\_  
Tiffany Fuller, City Clerk

## GORDON COUNTY 2023 SPLOST PROJECT LIST

<b>PUBLIC WORKS - ROADS &amp; BRIDGES</b>	<b>\$ 23,500,068.00</b>
Projects including but not necessarily limited to improvements to the Belwood, Lovers Lane, and Harmony Church corridor, resurfacing approximately 168 miles, major culvert projects, and various widening projects.	
<b>PUBLIC WORKS - EQUIPMENT &amp; VEHICLES</b>	<b>\$ 4,810,000.00</b>
Projects including but not necessarily limited to the purchase of dump trucks, asphalt equipment, and heavy construction equipment.	
<b>PUBLIC SAFETY - EQUIPMENT &amp; VEHICLES</b>	<b>\$ 9,604,570.00</b>
Projects including but not necessarily limited to vehicles for the Sheriff's Office, EMA,, and E-911, fire engines, a ladder truck, Fire & Rescue equipment, and fire hydrants.	
<b>PUBLIC SAFETY - FACILITIES</b>	<b>\$ 7,000,000.00</b>
Projects including but not necessarily limited to a new E-911 and EMA center, and a new fire station.	
<b>PARKS &amp; RECREATION</b>	<b>\$ 1,220,000.00</b>
Projects including but not necessarily limited to replacement playgrounds at Salacoa and Ooky Faith parks, outdoor pickleball courts, and LED lighting upgrades.	
<b>COUNTY WIDE - EQUIPMENT &amp; VEHICLES</b>	<b>\$ 1,120,000.00</b>
Projects including but not necessarily limited to the purchase of passenger van/bus for the Extension Service/4H and other capital equipment for various county departments.	
<b>COUNTY WIDE - FACILITIES</b>	<b>\$ 3,920,000.00</b>
Projects including but not necessarily limited to the renovation of Ranger Community Center and Park and renovation of existing fire stations to prepare for full-time staff	
<b>JOINT MUNICIPAL PROJECTS</b>	<b>\$ 400,000.00</b>
Projects including but not necessarily limited to funding for sewer projects in the Town of Resaca and the City of Fairmount, and funding for storm water management in the City of Plainville.	
<b>\$ 51,574,638.00</b>	

**Exhibit A-1**

## City of Calhoun 2024 SPLOST Project List

<i>Project Name and Description</i>	<i>Project Cost Estimates</i>
<b>Police Department</b>	
New Police Vehicle fleet	\$ 2,263,947
New Detective and Administration fleet	\$ 829,363
Total	<b>\$ 3,093,310</b>
<b>Fire Department</b>	
Pumper Apparatus vehicle	\$ 800,000
Turnout gear for all firefighter personnel	\$ 140,000
Construct Fire Station #4	\$ 2,500,000
Pumper Apparatus vehicle for Station #4	\$ 850,000
Total	<b>\$ 4,290,000</b>
<b>Recreation</b>	
Recreation Center building renovations	\$ 2,000,000
Calhoun Park-Phase III (two ball fields/concession building)	\$ 936,176
Black and Yellow Playground upgrades	\$ 100,000
Ratner Pavilion/bathroom Upgrades	\$ 250,000
Maintenance equipment	\$ 400,000
Total	<b>\$ 3,686,176</b>
<b>Public Works</b>	
Curtis Parkway- addition of turn lane and sidewalk	\$ 3,000,000
General street repair, milling and resurfacing	\$ 1,000,000
New sidewalks, trails/repair sidewalk, curb and gutter	\$ 500,000
Street Department equipment	\$ 1,104,145
Maintenance equipment cemetery, parks, animal control	\$ 325,935.94
Total	<b>\$ 5,930,081</b>
<b>Utilities</b>	
Water line replacement/upgrade projects	\$ 1,900,000
Repair/replace wastewater/stormwater infrastructure	\$ 2,000,000
Belt Press for Wastewater Treatment Plant	\$ 280,000
Utility equipment	\$ 500,000
Total	<b>\$ 4,680,000</b>
<b>Other</b>	
Renovations to Historic Downtown Municipal Buildings	\$ 1,000,000
<b>Grand Total</b>	<b>\$ 22,679,566.94</b>





**City of Fairmount**

2661 Hwy 411 SE  
P.O. Box 705  
Fairmount, GA 30139  
Phone: (706) 337-5306 | Fax: (706) 337-4676  
[mayor@fairmountga.gov](mailto:mayor@fairmountga.gov)

**Steve Brannon, Mayor**

Steve Fain , Councilman - Post 1  
Junior Holsomback, Councilman - Post 2  
Jerry Mauldin, Councilman - Post 3  
Billy Mauldin, Councilman - Post 4  
Haley Black - City Clerk

**June 8, 2023**

**To: Gordon County Board of Commissioners**

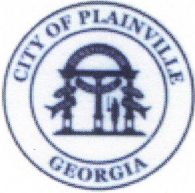
**Re: City of Fairmount SPLOST (2024-2030) categories.**

At a City Council meeting (June 6, 2023) the Fairmount City Council by a unanimous vote agreed to set the Special Purpose and the estimated expenditures for each category for the up-coming SPLOST. This is based on the latest figure of **\$1,033,018.21** offered to the City of Fairmount by Gordon County as our share of this Tax. The categories and estimated expenditures for each are included in this correspondence along with the Priority of the projects.

- 1.) **City Streets.**            35%                    Priority # 2                    **\$361,556.37**
  - a. Widening projects to include material and labor as required.
  - b. Curb and gutter, sidewalks, storm drains, and shoulder repair.
  - c. Street maintenance equipment purchases.
  - d. Repair or replace culverts.
  - e. Parking lots
  
- 2.) **New Construction or Renovation of Municipal Buildings.**    10%                    Priority # 3                    **\$103,301.82**
  - a. Land and/or building purchase for municipal buildings.
  - b. Construct new or renovate City Hall, Library, and Police Department headquarters.
  - c. Renovate or repair any existing municipally owned building.
  - d. Equipment, fixtures, or other purchases as needed for this category.
  - e. Upgrade computer systems
  
- 3.) **Recreation.**            9%                            Priority # 4                    **\$92,971.64**
  - a. Land and/or building purchase.
  - b. Construct new or renovate buildings and grounds for recreation.
  - c. Equipment purchases.
  - d. Parking lots.
  
- 4.) **Water and Sewer Projects.**            46%                    Priority # 1                    **\$475,188.38**
  - a. Water tanks, pump stations, material, and labor for any new or existing upgrades to water and sewer infrastructure in this category.
  - b. Equipment purchases.

**Total: \$1,033,018.21**

**Exhibit A-3**



**City of Plainville**  
110 Earl St., P.O. Box 657  
Plainville, GA 30733  
p: (706) 295-5033  
f: (706) 295-9429  
email: [cityclerk@plainvillega.com](mailto:cityclerk@plainvillega.com)

June 19, 2023

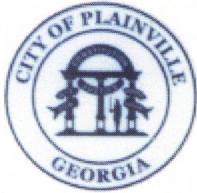
To Whom It May Concern,

Enclosed as Exhibit B ("Priority and Order of Project Funding"), please find the City of Plainville's proposed list of SPLOST projects for the 2024 SPLOST, along with dollar amounts. Please note that the list is in priority order as required.

Sincerely,

A handwritten signature in blue ink that reads "James R. Miller".

James R. Miller  
Mayor



**City of Plainville**  
110 Earl St., P.O. Box 657  
Plainville, GA 30733  
p: (706) 295-5033  
f: (706) 295-9429  
email: [cityclerk@plainvillega.com](mailto:cityclerk@plainvillega.com)

2024 SPLOST: \$476,365.91

1. Storm Water Management: **\$320,000** (\$220,000 2024 SPLOST funds and \$100,000 contribution from Gordon County prior SPLOST overage)

• Engineering studies for Storm Water improvements.	\$100,000 (funds from Gordon County SPLOST overage)
• Water way along Plainville Road	\$105,000.00
• Update Culverts	\$105,000.00
• Erosion Control	\$10,000.00

2. City Facilities and Grounds: **\$216,365.91**

• Ball field Rehabilitation	\$20,000.00
• City Hall Roof and Gutters	\$50,000.00
• Update/Extend Playground Area	\$105,000.00
• Tractor	\$40,000.00
• Miscellaneous Equipment	\$1,365.91

3. Roads and Signage: **\$40,000.00**

• Traffic and Regulatory Signage	\$15,000.00
• Decorative Lights	\$25,000.00



# Town of Resaca

P.O. BOX 779 • RESACA, GEORGIA 30735 • PHONE (706) 624-1336 • FAX (706) 624-1338

## 2024 SPLOST RESACA PROJECT LIST

Based on an estimated SPLOST collection of \$1,236,410.40,  
the Town of Resaca plans to do the following projects

Project	Allocation <sup>1</sup>
ROAD IMPROVEMENTS AND MAINTENANCE	10% = \$123,641.04
WATER AND/OR SEWER SYSTEM IMPROVEMENTS	25% = \$309,102.60
RECREATION FACILITIES	15% = \$185,461.56
CITY HALL FACILITIES	25% = \$309,102.60
PUBLIC WORKS FACILITIES	10% = \$123,641.04
OTHER PUBLIC SAFETY AND WELFARE IMPROVEMENTS	15% = \$185,461.56

<sup>1</sup> Percentage allocations are intended to be projections only, the actual expenditures among the listed projects may differ based on the actual current needs, as determined by the Town Council at the time of the expenditure, and the actual receipt of revenue from the SPLOST.



**2024 SPLOST ESTIMATED RECEIPTS AND PROJECTS DISBURSEMENT SCHEDULE**

MONTH	YEAR	NO	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
			77,000,000	21,500,068	4,810,000	2,400,000	7,069,571	4,250,000	1,670,000	1,255,000	5,000,000	390,000	830,000	22,679,567	2,000,000	1,033,018	150,000	1,236,410	150,000	476,366	100,000	77,000,000
			ESTIMATED SPLOST RECEIPTS	PAVING CULVERTS WIDENING	PUBLIC WORKS EQUIP. & VEHICLES	SHERIFF PATROL VEHICLES	FIRE EQUIP. & VEHICLES	FIRE STATION RENOVATION NEW BLDGS	OTHER COUNTY FACILITIES	OTHER COUNTY VEHICLES	E-911 BUILDING	RECREATION LIGHTING	OTHER RECREATION	CITY OF CALHOUN	BELWOOD LOVERS LANE HARMONY CHURCH	CITY OF FAIRMOUNT	CITY OF FAIRMOUNT SUPPLEMENT	CITY OF RESACA	CITY OF RESACA SUPPLEMENT	CITY OF PLAINVILLE	CITY OF PLAINVILLE SUPPLEMENT	TOTAL
MAY	2024	1	\$ 921,028	\$ -	\$ 69,583	\$ 33,333	\$ -	\$ 17,857	\$ -	\$ 17,431	\$ -	\$ -	\$ -	\$ 314,994	\$ 100,000	\$ 14,347	\$ 2,083	\$ 17,172	\$ 2,083	\$ 6,616	\$ 1,389	\$ 596,889
JUNE	2024	2	919,894	-	69,583	33,333	-	17,857	-	7,014	-	-	-	314,994	100,000	14,347	2,083	17,172	2,083	6,616	1,389	586,471
			1,840,922	-	139,166	66,666	-	35,714	-	24,445	-	-	-	629,988	200,000	28,694	4,166	34,344	4,166	13,232	2,778	1,183,360
JULY	2024	3	945,031	220,833	69,583	33,333	179,116	17,857	-	7,014	-	-	-	314,994	100,000	14,347	2,083	17,172	2,083	6,616	1,389	986,420
AUGUST	2024	4	917,669	220,833	69,583	33,333	151,754	17,857	-	7,014	-	-	-	314,994	100,000	14,347	2,083	17,172	2,083	6,616	1,389	959,058
SEPTEMBER	2024	5	944,293	220,833	69,583	33,333	178,378	17,857	-	7,014	-	-	-	314,994	100,000	14,347	2,083	17,172	2,083	6,616	1,389	985,682
OCTOBER	2024	6	945,785	220,833	69,583	33,333	179,870	17,857	-	7,014	-	-	-	314,994	100,000	14,347	2,083	17,172	2,083	6,616	1,389	987,174
NOVEMBER	2024	7	1,080,145	220,833	69,583	33,333	197,571	17,857	-	7,014	-	116,500	-	314,994	100,000	14,347	2,083	17,172	2,083	6,616	1,389	1,121,375
DECEMBER	2024	8	1,032,524	220,833	69,583	33,333	197,571	17,857	-	7,014	-	69,000	-	314,994	100,000	14,347	2,083	17,172	2,083	6,616	1,389	1,073,875
JANUARY	2025	9	1,244,652	220,833	69,583	33,333	310,537	17,857	-	7,014	-	168,200	-	314,994	100,000	14,347	2,083	17,172	2,083	6,616	1,389	1,286,041
FEBRUARY	2025	10	984,786	220,833	69,583	33,333	197,571	17,857	-	7,014	-	21,300	-	314,994	100,000	14,347	2,083	17,172	2,083	6,616	1,389	1,026,175
MARCH	2025	11	1,014,230	220,833	69,583	33,333	197,571	17,857	-	7,014	-	37,500	-	314,994	100,000	14,347	2,083	17,172	2,083	6,616	1,389	1,042,375
APRIL	2025	12	1,103,139	220,833	69,583	33,333	299,724	17,857	-	7,014	-	37,500	-	314,994	100,000	14,347	2,083	17,172	2,083	6,616	1,389	1,144,528
MAY	2025	13	1,183,534	220,833	69,583	33,333	380,119	17,857	-	7,014	-	37,500	-	314,994	100,000	14,347	2,083	17,172	2,083	6,616	1,389	1,224,923
JUNE	2025	14	1,234,254	220,833	69,583	33,333	346,218	17,857	-	7,014	-	37,500	-	314,994	100,000	14,347	2,083	17,172	2,083	6,616	1,389	1,191,022
			12,630,040	2,649,996	834,996	399,996	2,816,000	214,284	-	84,168	-	-	525,000	3,779,928	1,200,000	172,164	24,996	206,064	24,996	79,392	16,668	13,028,648
JULY	2025	15	954,481	289,792	107,936	33,333	4,167	-	-	13,333	-	32,500	-	314,994	100,000	14,347	2,083	17,172	2,083	6,616	1,389	939,745
AUGUST	2025	16	926,845	289,792	107,936	33,333	4,167	-	-	13,333	-	32,500	-	314,994	100,000	14,347	2,083	17,172	2,083	6,616	1,389	939,745
SEPTEMBER	2025	17	953,736	289,792	107,936	33,333	4,167	-	-	13,333	-	32,500	-	314,994	100,000	14,347	2,083	17,172	2,083	6,616	1,389	939,745
OCTOBER	2025	18	955,243	289,792	107,936	33,333	4,167	-	5,018	13,333	-	32,500	-	314,994	100,000	14,347	2,083	17,172	2,083	6,616	1,389	944,763
NOVEMBER	2025	19	1,090,946	289,792	107,936	33,333	4,167	-	30,833	13,333	-	32,500	-	314,994	100,000	14,347	2,083	17,172	2,083	6,616	1,389	970,578
DECEMBER	2025	20	1,042,850	289,792	107,936	33,333	4,167	-	30,833	13,333	-	32,500	-	314,994	100,000	14,347	2,083	17,172	2,083	6,616	1,389	970,578
JANUARY	2026	21	1,257,098	289,792	107,936	33,333	4,167	-	30,833	13,333	-	32,500	-	314,994	-	14,347	2,083	17,172	2,083	6,616	1,389	870,578
FEBRUARY	2026	22	994,634	289,792	107,936	33,333	4,167	-	30,833	13,333	-	32,500	-	314,994	-	14,347	2,083	17,172	2,083	6,616	1,389	870,578
MARCH	2026	23	1,024,372	289,792	115,650	33,333	4,166	-	30,833	15,141	-	32,500	-	314,994	-	14,347	2,083	17,172	2,083	6,616	1,389	880,099
APRIL	2026	24	1,114,170	289,792	207,256	33,333	4,166	-	30,833	13,333	-	32,500	-	314,994	-	14,347	2,083	17,172	2,083	6,616	1,389	969,897
MAY	2026	25	1,195,369	289,792	145,488	33,333	4,166	-	30,833	13,333	-	32,500	-	314,994	-	14,347	2,083	17,172	2,083	6,616	1,389	908,129
JUNE	2026	26	1,246,596	289,792	339,682	33,333	4,166	-	30,833	13,333	-	32,500	-	314,994	-	14,347	2,083	17,172	2,083	6,616	1,389	1,102,323
			12,756,340	3,477,504	1,671,564	399,996	50,000	-	251,682	161,804	-	390,000	-	3,779,928	600,000	172,164	24,996	206,064	24,996	79,392	16,668	11,306,758
JULY	2026	27	964,026	301,385	92,023	33,333	4,167	-	30,833	9,167	208,333	-	13,333	314,994	-	14,347	2,083	17,172	2,083	6,616	1,389	1,051,258
AUGUST	2026	28	936,114	301,385	92,023	33,333	4,167	-	30,833	9,167	208,333	-	13,333	314,994	-	14,347	2,083	17,172	2,083	6,616	1,389	1,051,258
SEPTEMBER	2026	29	963,273	301,385	92,023	33,333	4,167	-	30,833	9,167	208,333	-	13,333	314,994	-	14,347	2,083	17,172	2,083	6,616	1,389	1,051,258
OCTOBER	2026	30	964,796	301,385	92,023	33,333	4,167	-	30,833	9,167	208,333	-	13,333	314,994	-	14,347	2,083	17,172	2,083	6,616	1,389	1,051,258
NOVEMBER	2026	31	1,101,856	301,385	92,023	33,333	4,167	-	30,833	9,167	208,333	-	13,333	314,994	-	14,347	2,083	17,172	2,083	6,616	1,389	1,051,258
DECEMBER	2026	32	1,053,278	301,385	92,023	33,333	4,167	-	30,833	9,167	208,333	-	13,333	314,994	-	14,347	2,083	17,172	2,083	6,616	1,389	1,051,258
JANUARY	2027	33	1,269,669	301,385	92,023	33,333	4,167	-	30,833	9,167	208,333	-	13,333	314,994	-	14,347	2,083	17,172	2,083	6,616	1,389	1,051,258
FEBRUARY	2027	34	1,004,580	301,385	92,023	33,333	4,167	-	30,833	9,167	208,333	-	13,333	314,994	-	14,347	2,083	17,172	2,083	6,616	1,389	1,051,258
MARCH	2027	35	1,034,616	301,385	92,023	33,333	4,166	-	30,833	9,166	208,334	-	13,333	314,994	-	14,347	2,083	17,172	2,083	6,616	1,389	1,051,257
APRIL	2027	36	1,125,312	301,385	92,023	33,333	4,166	-	30,833	9,166	208,334	-	13,333	314,994	-	14,347	2,083	17,172	2,083	6,616	1,389	1,051,257
MAY	2027	37	1,207,323	301,385	92,023	33,333	4,166	-	30,833	9,166	208,334	-	13,333	314,994	-	14,347	2,083	17,172	2,083	6,616	1,389	1,051,257
JUNE	2027	38	1,259,062	301,385	92,023	33,333	4,166	-	30,833	9,166	208,334	-	13,333	314,994	-	14,347	2,083	17,172	2,083	6,616	1,389	1,051,257
			12,883,904	3,616,620	1,104,276	399,996	50,000	-	369,996	110,000	2,500,000	-	159,996	3,779,928	-	172,164	24,996	206,064	24,996	79,392	16,668	12,615,092
JULY	2027	39	973,666	313,559	62,500	33,333	27,938	-	30,833	11,250	208,333	-	6,250	314,994	-	14,348	2,083	17,172	2,083	6,616	1,389	1,052,681
AUGUST	2027	40	945,475	313,559	62,500	33,333	27,938	-	30,833	11,250	208,333	-	6,250	314,994	-	14,348	2,083	17,172	2,083	6,616	1,389	1,052,681
SEPTEMBER	2027	41	972,906	313,559	62,500	33,333	27,938	-	30,833	11,250	208,333	-	6,250	314,994	-	14,348	2,083	17,172	2,083	6,616	1,3	